ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-03718A Sahuarita Water Company, LLC 4549 East Fort Lowell Road Tucson, AZ 85712



AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12 31 2007

FOR COMMISSION USE

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PROCESSED BY:

SCANNED

COMPANY INFORMATION

Company Name (1	Business Name)	Sahuarita Water Company, LLC		
Mailing Address	4540 East Fort L	owall Dagd		
Maining Address	(Street)	JWCII Koau		
Tucson	· · · · · · · · · · · · · · · · · · ·	AZ		712
(City)		(State)	(Zi	p)
520-299-8766		520-529-3137		
Telephone No. (Include Ar	ea Code)	Fax No. (Include Area Code)	Cell No. (Inclu	ide Ařea Code)
Email Address	marian @ranchos	ahuarita.com		<u>_</u>
Local Office Mailing		D. Box 1520 treet)	· · · · · · · · · · · · · · · · · · ·	
Sahuarit	<u>a</u>	•	8562	29
(City)		(State)	(Zi	
520-399-1105		520-399-1095		
Telephone No. (Include Ar	ca Code)	Fax No. (Include Arca Code)	Cell No. (Inclu	ide Arca Code)
Email Address	marian @ranchos	ahuarita.com_		
Management Con	tact: <u>M</u> a	rian Homiak (Name)	Controller (Title	
P.O. Box 1520	· · · · · · · · · · · · · · · · · · ·	Sahuarita	AZ	
(Street)		(City)	(State)	(Zip)
520-399-1105 Telephone No. (Include 2	Area Code)	520-399-1095 Fax No. (Include Area Code)	Cell No. (Includ	a Arag Cada)
•	•	,	Cen No. (mend	ie Area Code)
Email Address	marian@ranchosahu	uarita.com		
On Site Manager:	Mark	Seamans		
		(Name)		
P.O. Box 1520	(-4)pp.	Sahuarita	AZ	85629
(Street)		(City)	(State)	(Zip)
520-399-1105		520-399-1095		
Telephone No. (Include A	Arca Code)	Fax No. (Include Area Code)	Cell No. (Includ	e Area Code)
Email Address <u>m</u>	nseamans@ranchosa	huarita.com		
				-

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Larry Rol					
2247 E Frontage Road, PO Box 1448	(Name) Tubac	AZ	85646		
(Street) 520-398-0411	(City) 520-398-0412	(State)	(Zip)		
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Ir	nclude Area Code)		
Attorney: Larry Rob					
2247 E Frontage Road, PO Box 1448	(Name) Tubac	AZ	85646		
(Street) 520-398-0411	(City) 520-398-0412	(State)	(Zip)		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Ir	nclude Area Code)		
Email Address tubaclawyer@aol.com					
☐ Please mark this box if the above	address(es) have changed or are	e updated since th	e last filing.		
<u>OV</u>	WNERSHIP INFORMATION	<u>ON</u>			
Check the following box that applies to	your company:				
Sole Proprietor (S)	C Corporation (C) (Other than As	ssociation/Co-op		
Partnership (P)	Subchapter S Co	orporation (Z)			
Bankruptcy (B)	Association/Co-o	op (A)			
Receivership (R)	\[\begin{aligned}	y Company			
Other (Describe)		, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			
	COUNTIES SERVED				
Check the box below for the county/ies	in which you are certificated to p	rovide service:			
_ АРАСНЕ	☐ COCHISE		INO		
☐ GILA	☐ GRAHAM	GREENI	LEE		
☐ LA PAZ	☐ MARICOPA	☐ MOHAV	E		
☐ NAVAJO		☐ PINAL			
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA			
STATEWIDE					

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	7,541		7,541
302	Franchises	203,211		203,211
303	Land and Land Rights	13,636		13,636
304	Structures and Improvements	120,514	17,588	102,926
307	Wells and Springs	800,396	146,387	654,008
310	Power Generation Equipment	155,594	3,890	151,704
311	Pumping Equipment	42,065	1,826	40,240
320	Water Treatment Equipment	12,854	1,194	11,660
330	Distribution Reservoirs and Standpipes	1,811,998	186,259	1,625,739
331	Transmission and Distribution Mains	10,141,143	634,475	9,506,668
333	Services	2,081,553	125,452	1,956,101
334	Meters and Meter Installations	1,202,041	106,529	1,095,512
335	Hydrants	672,037	31,817	640,220
336	Backflow Prevention Devices	816	51	765
339	Other Plant and Misc. Equipment	152,130	5,770	146,361
340	Office Furniture and Equipment	198,350	16,295	182,055
341	Transportation Equipment	146,129	46,892	99,237
343	Tools, Shop and Garage Equipment	10,966	3,192	7,774
344	Laboratory Equipment	132	4	128
345	Power Operated Equipment	0		0
346	Communication Equipment	8,636	580	8,056
347	Miscellaneous Equipment	695	63	632
348	Other Tangible Plant	0		0
	TOTALS	17,782,436	1,328,263	16,454,174

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)*	Depreciation Expense (1x2)**
301	Organization	7,541		
302	Franchises	203,211		
303	Land and Land Rights	13,636		
304	Structures and Improvements	120,514	2.90%	3,434
307	Wells and Springs	800,396	4.00%	31,871
310	Power Generation Equipment	155,594	5.00%	3,890
311	Pumping Equipment	42,065	5.00%	1,348
320	Water Treatment Equipment	12,854	5.00%	585
330	Distribution Reservoirs and Standpipes	1,811,998	3.30%	45,482
331	Transmission and Distribution Mains	10,141,143	2.00%	177,604
333	Services	2,081,553	3.30%	58,426
334	Meters and Meter Installations	1,202,041	2.60%	28,848
335	Hydrants	672,037	2.40%	13,652
336	Backflow Prevention Devices	816	6.67%	39
339	Other Plant and Misc. Equipment	152,130	6.67%	5,422
340	Office Furniture and Equipment	198,350	4.60%	6,206
341	Transportation Equipment	146,129	12.90%	17,248
343	Tools, Shop and Garage Equipment	10,966	6.30%	595
344	Laboratory Equipment	132	6.70%	4
345	Power Operated Equipment	0	9.00%	0
346	Communication Equipment	8,636	9.00%	580
347	Miscellaneous Equipment	695	9.00%	63
348	Other Tangible Plant	0	9.00%	0
	TOTALS	17,782,436		395,296

Less: Amort. Of Contributions-in-aid of Construction 2,4

2,402,899

2.2233% (53,415)

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403. → 341,881

^{*}Full year rate **Half-year convention used to compute depreciation

BALANCE SHEET

Acct No.			BALANCE AT BEGINNING OF		BALANCE AT END OF	
	ASSETS	YEAR		YEAR		
	CURRENT AND ACCRUED ASSETS					
131	Cash	\$	2,492,471	\$	5,810,349	
134	Working Funds	<u> </u>	, , <u>, , , , , , , , , , , , , , , , , </u>			
135	Temporary Cash Investments					
141	Customer Accounts Receivable					
146	Notes/Receivables from Associated Companies					
151	Plant Material and Supplies		643		822	
162	Prepayments				4,430	
174	Miscellaneous Current and Accrued Assets		20,716			
	TOTAL CURRENT AND ACCRUED ASSETS					
		\$	2,513,830	\$	5,815,601	
	FIXED ASSETS					
101	Utility Plant in Service	\$	8,832,214	\$	17,782,436	
103	Property Held for Future Use				The second secon	
105	Construction Work in Progress		198,816		1,305,549	
108	Accumulated Depreciation – Utility Plant		(625,607)		(1,328,263)	
121	Non-Utility Property					
122	Accumulated Depreciation – Non Utility					
	TOTAL FIXED ASSETS	\$	8,405,423	\$	17,759,723	
	TOTAL ASSETS	\$	10,919,253	\$	23,575,324	

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		1	ALANCE AT GINNING OF	BA	ALANCE AT END OF
	LIABILITIES		YEAR		YEAR
	CURRENT LIABILITES			ļ	
231	Accounts Payable	\$	56,450	\$	36,942
232	Notes Payable (Current Portion)		2 2, 12 3		2 0 3,5 1.2
234	Notes/Accounts Payable to Associated Companies		122,715		
235	Customer Deposits		28,542		48,925
236	Accrued Taxes		36,382		16,749
237	Accrued Interest		, , , , , , , , , , , , , , , , , , ,		
241	Miscellaneous Current and Accrued Liabilities				73,408
	TOTAL CURRENT LIABILITIES	\$	244,089	\$	176,023
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$		\$	
	DEFERRED CREDITS				
251	Unamortized Premium on Debt	\$		\$	
252	Advances in Aid of Construction		6,269,857		9,502,775
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		2,042,816		2,402,899
272	Less: Amortization of Contributions		(111,892)		(165,307)
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	8,200,781	\$	11,740,367
**************************************	TOTAL LIABILITIES	\$	8,444,870	\$	11,916,390
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$		\$	
211	Paid in Capital in Excess of Par Value				
215	Retained Earnings				
218	Proprietary Capital (Sole Props and Partnerships)		2,474,383		11,658,933
	TOTAL CAPITAL	\$	2,474,383	\$	11,658,933
	TOTAL LIABILITIES AND CAPITAL	\$	10,919,253	\$	23,575,324

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PR	IOR YEAR	CURR	RENT YEAR
461	Metered Water Revenue	\$	1,657,151	\$	1,849,699
460	Unmetered Water Revenue+		-,,		-,, ,
474	Other Water Revenues		93,992		136,864
	TOTAL REVENUES	\$	1,751,143	\$	1,986,564
	OPERATING EXPENSES				
601	Salaries and Wages	\$		\$	
610	Purchased Water				74,260
615	Purchased Power		113,453		131,471
618	Chemicals		238		5,856
620	Repairs and Maintenance		98,326		54,608
621	Office Supplies and Expense		36,823		
630	Outside Services		576,560		745,564
635	Water Testing		7,292		5,750
641	Rents		19,564		19,209
650	Transportation Expenses		14,884		17,682
657	Insurance – General Liability		39,663		64,772
659	Insurance - Health and Life				
666	Regulatory Commission Expense – Rate Case				
675	Miscellaneous Expense		12,511		12,044
403	Depreciation Expense		165,488		341,881
408	Taxes Other Than Income				
408.11	Property Taxes		45,782		56,022
409	Income Tax				
	TOTAL OPERATING EXPENSES	\$	1,130,584	\$	1,529,119
	OPERATING INCOME/(LOSS)	\$	620,559	\$	457,445
	OTHER INCOME/(EXPENSE)				
414	Gain (loss) From Disposition of Utility Property	\$		\$	(2,195)
419	Interest and Dividend Income		29,705		77,753
421	Non-Utility Income		39,151		
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense				(43,990)
	TOTAL OTHER INCOME/(EXPENSE)	\$	68,856	\$	31,569
	NET INCOME/(LOSS)	\$	689,415	\$	489,014

SAHUARITA WATER COMPANY, LLC

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOA	AN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued					
Source of Loan					
ACC Decision No.					
Reason for Loan					
Dollar Amount Issued	\$	\$		\$	\$
Amount Outstanding	\$	\$		\$	\$
Date of Maturity				,	
Interest Rate		%	%	%	%
Current Year Interest	\$	\$		\$	\$
Current Year Principle	\$	\$		\$	\$

Meter Deposit Balance at Test Year End	\$ 1,067,094	
Meter Deposits Refunded During the Test Year	\$ 121,714	

COMPANY NAME	Sahuarita Water Company, LLC	
Name of System:	ADEQ Public Water System Number: 10-312	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-562962	3	0-out of service	500	8	1	1997
55-611141	Not equipped	0	982	24	Not equipped	1970
55-611143	300	0-out of service	1,053	24	10	1974
55-611144	300	1,395	905	20	10	1975
55-611145	Not equipped	0	990	24	Not equipped	1981
55-611146	Not equipped	0	975	16	Not equipped	1969

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
ASWR ID No.55-61142 well leased from Town of Sahuarita	1,950	123,705

PUMPS	FIRE HYDRANTS			
Quantity	Quantity Standard	Quantity Other		
1 2	317			
1				
2 2				
1				
	PUMPS Quantity 1 2 1 2 2 2 2 1	Quantity Quantity Standard		

STORAGE '	TANKS	PRESSURE TANKS			
Capacity	Quantity	Capacity	Quantity		
1,200,000 gallons	1	5,000	5		
1,000,000 gallons	1				
350,000 gallons	1				

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Sahuarita Water Company, LLC	
Name of System:	ADEQ Public Water System Number: 10-312	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS									
Size (in inches)	Material	Length (in feet)							
2									
3									
4		4,066							
5									
6	···	27,560							
8		174,700							
10									
12		64,680							
16		7,973							

NATA TINTO

CUSTOMER	METERS
Size (in inches)	Quantity
5/8 X ³ / ₄	3,792
3/4	364
1	75
1 1/2	10
2	61
Comp. 3	1
Turbo 3	17
Comp. 4	
Tubo 4	
Comp. 6	-
Tubo 6	
The second control of	

TREATMENT EQUIPMENT:

Chlorinators at both wells

STRUCTURES:

Fences, walls, gates surrounding wells, reservoirs, boosters.

OTHER: N/A

For the following three items, list the utility owned assets in each category for each system.

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Sahuarita Water Company, LLC	
Name of System:	ADEQ Public Water System Number: 10-312	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
		(Thousands)	(Thousands)	(Thousands)
JANUARY	3,735	27,884	29,886	0
FEBRUARY	3,767	25,544	30,095	0
MARCH	3,844	35,007	37,311	0
APRIL	3,910	39,552	37,956	0.
MAY	4,011	45,395	45,592	0
JUNE	4,033	40,154	49,809	0
JULY	4,067	40,810	46,292	0
AUGUST	4,082	34,584	41,773	0
SEPTEMBER	4,190	39,338	43,136	0
OCTOBER	4,255	34,006	38,096	0
NOVEMBER	4,269	38,642	38,051	0
DECEMBER	4,306	43,110*	29,188	0
	TOTALS →	444,026	467,185	0

*Some meters billed in December were for water used throughout 2007.

Note: If you are filing for more than one system, please provide separate data sheets for each system.

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT ***SAMPLES TO BE TAKEN AT P.O.E ONLY***

RECEIVED

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	-								
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						Owner/Contact	Phone Number	r	
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2008	0.01	0.01	Arsenic		ode 005	Date		MCL	Reporting Limit
3	2	2	Barium		010	02/14/07 02/14/07	0.0099		
200.8	0.005	0.005	Cadmium		015	02/14/07	0.0330		
200.8	0.1	0.1	Chromium		020	02/14/07	<0.0020 <0.0050		
300.0 245.1	4.0 0.002	2.0	Fluoride	10	025	02/24/07	0.91		Mary Mary Mary Mary Mary Mary Mary Mary
353.2	10	0.002	Mercury		035				
SM4500NO2B	1	5 0.5	Nitrate (as N) Nitrite (as N)		040	02/12/07	1.70		
200.8	0.05	0.05	Selenium)41	2/9/07 11:00	< 0.02		
200.8	0.006	0.006	Antimony)45)74	02/14/07	<0.0020		
200.8	0.004	0.004	Beryllium		75	02/15/07	<0.0020		
SM4500CN CE	0.2	0.2	Cyanide		24	02/14/07	<0.0005		
200.8	NO MCL		Nickel*		36	02/14/07	< 0.0050		
200.8	0.002	0.002	Thallium	10	85	02/14/07	<0.0005		
200.7	NO MCL		Sodium*	10	52		-0.0005		
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ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY DRINKING WATER COMPOSITE INORGANIC CHEMICAL ANALYSIS REPORT ***SAMPLES TO BE TAKEN AT P.O.E ONLY***

	PWS	POE#	Sample	Date/Time (24 hour clo	ock)		System Nan	20	
"1	10312	002		/8/07 7:57			CHO SAHUAR		110	
.2	10312	003		/8/07 7:48			CHO SAHUAR			
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#4										
#5										
							· · · · · · · · · · · · · · · · · · ·			
#1	MARK SI			520-399-1	105	#4				
	Owner/Co	ntact Pe	rson & Ph	one/Fax Num	ber	-	Owner/Cont	act Person & P.	hono/For N	
#2	MARK SE			520-399-11	105	#5		act i cison & f	none/rax l	vumber
	Owner/Co	ntact Pe	rson & Pho	one/Fax Num	ber	- ","	Owner/Cont	act Desert R. Di	· / / /	
#3		•					Ownercong	act Person & Pl	none/Fax N	lumber
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Analysis	MCI			Contaminant		Cont.				
Method	Valu	ie	Limit	Name		Code	Analysis Run	Result	Exceeds	Exceeds
200.8	0.01		0.002	Arsenic		1005	Date	: <u></u>	MCL	Reporting Limit
200.8	2		0.4	Barium		1010				
200.8	0.00	5	0.001	Cadmium		1015				
8.002	0.1		0.02	Chromium		1020				
M4500F-			0.8	Fluoride		1025				
1	0.002	2	0.0004	Mercury		1035	02/16/07	<0.0000		*********
0.00	10		2	Nitrate (as N)		1040	02/10/07	<0.0002		***************************************
M4500NO2			0.2	Nitrite (as N)		1041			-	
8.00	0.05	_	0.01	Selenium		1045	· · · · · · · · · · · · · · · · · · ·		· ·	
8.00	0.006		0.0012	Antimony		074				
8.00	0.004	Į.		Beryllium		075				
M4500CN (.or		Cyanide	1	024	02/21/07	< 0.010		
00.8	NO M			Nickel*	1	036		-0.010		-
00.7	0.002			Thallium	1	085	, , , , , , , , , , , , , , , , , , , 			
00.7	NO M	ICL		Sodium*	1	052	02/20/07	55		-
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Commo		nobrand l	12 0133 I	Name: TRAI	AS MEST (GEOCE	IEM, INC.			
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Author	ized Signat	Tire:	RNL	.k		* -				
			n(s) were	1164						
#3	-ouse male		n(s) were i	notified:	#1		#	2		***************************************
	e must be -	# # # # # # # # # # # # # # # # # # #	4		#5					
reg	ulated cont	aminan	n milligik	ıms per liter (mg/l)	7	, .	· · · · · · · · · · · · · · · · · · ·	,	

regulated contaminants
DWAR 10 REVISED 2003

Page 1 of 1

AMENDED REPORT

ARIZUNA DEPARTMENT OF ENVIRONMENTAL QUALITY DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E ONLY

	312]			RANCHO	SAHUARITA	A WC		
Syste	m ID		System					
	08/07] le date		8] (24 hr clock)	***		ARK SEAMAI	NS	
-		omnp.	ic time		Owner/Contac	t Person		
	_					520-399-1105		
Owner	r/Contact Fa	x Number		-	Owner/Contact	t Phone Number		
						t I none ivamoe	.1	
	LE TYPE			FC	OR MCL OR C	COMPOSITE I	EVEL EX	CEEDANCE
XC	ompliance M	Ionitoring			[1	
					Original Violat	ion Specimen l	— J Number	
	LE COLLE		INT/ID		SAMPLE TYP		Aumoci	
X Po	int of Entry	# [003]	l r	CONFIRMA			
		7	-			TION COMPO	STE	
		E003				TION COM (VOLUE .	
SAMP	LING SITE	ID		<u> </u>				
			INORGAN	IC CHEMICA	L ANALYS	[S		
		>>> TO	BE FILLED OUT	BY THE LA	BORATORY	PERSONNI	EL <<<	
Analysis	MCL		ng Contaminant					
Method	Value	Limit	Name	Cont.	Analysis Run	Result	Exceeds	Exceeds
200 8	0.01	0.01	Arsenic	Code 1005	Date		MCL	Reporting Limit
$\overline{2}$ –	2	2	Barium	1010	02/14/07	0.0061		
200.8	0.005	0.005	Cadmium	1015	02/14/07	<u>0.0378</u> <0.0020		
200.8	0.1	0.1	Chromium	1020	02/14/07	<0.0020	_	
300.0	4.0	2.0	Fluoride	1025	02/24/07	<0.5		
245.1	0.002	0.002	Mercury	1035			<u> </u>	
353.2 SM4500NO2B	10 1	5	Nitrate (as N)	1040	02/12/07	1.20		
200.8	0.05	0.5 0.05	Nitrite (as N) Selenium	1041	2/9/07 11:00	< 0.02		
200.8	0.006	0.006	Antimony	1045	02/14/07	< 0.0020		
200.8	0.004	0.004	Beryllium	1074 1 0 75	02/15/07	<0.0020	. —	
SM4500CN CE	0.2	0.2	Cyanide	1073	02/14/07	<0.0005	. —	
200.8	NO MCL		Nickel*	1036	02/14/07	<0.0050	. —	
200.8	0.002	0.002	Thallium	1085	02/14/07	<0.0005	•	•
200.7	NO MCL		Sodium*	1052		-0.0003		
			Timomi	·		· · · · · · · · · · · · · · · · · · ·		
			>>>>LABORA	TORY INFOR	MATION<<	<<		
			To be filled ou	t by laboratory	personnel			MM7
SPECIM	EN NUMBI	ER		•				007
	702803-021	1				WEF KE		VVI
Lab ID N	lumber	AZ 0133	Name:[TRANSW	EST GEOCHEM	f INC			
Commen	ts: [DOT GEOCIE!	1, 1110.			
	[, , , , , , , , , , , , , , , , , , , 	· · · · · · · · · · · · · · · · · · ·			- de et	
	10:	_	Ou		,		,	
ioriza	d Signature	:[RMoshu		•			ו
Date Pub	lic Water Sy	stem Notif	ied: 1					<u>'</u>
All units:	must be repo	orted in mi	lligrams per liter (m	g/l)		I I PE I I PE		AARF
· Onregui	ated contam	inants			[MENIL		
DWAR 2	IN REVISE	D 2003		Page 1 of	1	MLNUL	UNL	VIVI

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY DRINKING WATER VOLATILE ORGANIC CHEMICAL ANALYSIS REPORT ***SAMPLES TO BE TAKEN AT P.O.E. ONLY***

	0312	_]	RANCHO	SAHUAR	ITA WC			
Systen	n ID				System Name			
	2007][7:4	g [(24 hr clock)		MARK SEAN	ZNANS		
Sample	e date	Sample T	ime	-	Owner/Contac		me	
0 /0						99-1105		
Owner/Co	ontact Perso	on Fax Numbe	r .	-	Owner/Contac		ne Numb	er
SAMPLE	TYPE			ſ	FOR MC	I OR PEROPER		
X Compl	iance Moni	itoring			FOR MC	L OR REPORTI	NG LIMIT	EXCEEDANCE
		TON POINT			Original Vio	olating Spec	imen Nu	mber
X Point o	f Entry#		003			IATION MCL	4	
	POI	E003	****			IATION COM		
SAMPLE	SITE ID		·	<u>[L</u>			CONT.	
		#*	*VOLATILE ORGANIC	CHECKATA	TAT ARTAGRA	OTOSka:a		
			>>>To be filled out by l	aborator	AL ANALY V personnel<	SIS***		
Analosia	Vege	Reporting			J [
Analysis Vie i	MCL mg/L	Limit mg/L	Contaminant Name	Cont.	Analysis	Results*	Exceeds	Exceeds
			TAME	Code	Run Date		MCL	Reporting Limit
<u>i24.2</u>	0.007	0.0005	1,1-Dichloroethylene	2977	02/13/07	< 0.0005		
24.2	0.2	0.0005	1,1,1-Trichloroethane	2981	02/13/07	< 0.0005		
24.2	0.005	0.0005	1,1,2-Trichloroethane	2985	02/13/07	< 0.0005		
24.2	0.005	0.0005	1,2-Dichloroethane	2980	02/13/07	< 0.0005		
24.2	0.005	0.0005	1,2-Dichloropropane	2983	02/13/07	< 0.0005		
24.2	0.005	0.0005	Benzene	2990	02/13/07	< 0.0005	*	
24.2	0.005	0.0005	Carbon Tetrachloride	2982	02/13/07	< 0.0005	***************************************	
<u>24.2</u>	0.07	0.0005	cis-1,2-Dichloroethylene	2380	02/13/07	< 0.0005	**********	***********
		~~	SSI ADODATIONAL DES	0011		10 Ho	e de la companya de l	
		>>>	>>LABORATORY INF To be filled out by laborat	ORMA]	TION<<<<	NAAA		0007
² ECIMEN 07028	NUMBER 803-02V		To be fined out by laborat	ory perso	onnel<<<			LUUI
ıb ID Num	ber AZ	Z 0133 Name	: TRANSWEST GEOCH	EM INIC				
imments:			BY TRANWEST GEOCHEM,	PHOENI	X. AZ.	 		
								
thorized S		,	K Mosher			· ·		
te olic V	Water Syste	m Notified:				* 1		
All units m	ust be repor	rted in milligra	uns per liter (mg/l)		- A	IPIP		BAAR

Page 1 of 2

VAR 4: Revised 2003 with new total xylenes

AMENDED REPORT

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY DRINKING WATER VOLATILE ORGANIC CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E. ONLY

[10312	1	RANCHO SA	HUARITA	WC			
System	ID			System			_	
[2/8/20	07 1	[7:48	7 (0.41					
Sample da		Sample time	_] (24 hr clock)					
		Smithic title	,					
		*** V	OLATILE ORGANIC O	СНЕМІС	AL ANALY	*** 212		
			To be filled out by la	boratory		. OID		
Amalumia	1.607	Reporti	ng					
Analysis Method	MCL mg/L	Limit	Contaminant	Cont.	Analysis	Results	Exceeds	Exceeds
TVICATOR	nig/L	mg/L	Name	Code	Run Date		MCL	Reporting Limit
524.2	0.7	0.0005	Ethylbenzene	2992	02/13/07	< 0.0005		
524.2	0.1	0.0005	(mono)chlorobenzene	2989	02/13/07	< 0.0005		
524.2	0.6	0.0005	o-Dichlorobenzene	2968	02/13/07	< 0.0005		
524.2	0.075	0.0005	para-Dichlorobenzene	2969	02/13/07	< 0.0005		Annual Property Control of the Contr
524.2	0.1	0.0005	Styrene	2996	02/13/07	< 0.0005	. ——	
524.2	0.005	0.0005	Tetrachloroethylene	2987	02/13/07	< 0.0005	. —	
_ 2	I	0.0005	Toluene	2991	02/13/07	< 0.0005		
524.2	0.1	0.0005	trans-1,2-Dichloroethylene	2979	02/13/07	< 0.0005		
524.2	0.005	0.0005	Trichloroethylene	2984	02/13/07			Minima and page.
524.2	0.002	0.0005	Vinyl Chloride	2976	02/13/07	< 0.0005		
524.2	10	0.0015	Xylenes, total	2955	02/13/07	< 0.0005		
524.2	0.07	0.0005	1,2,4-Trichlorobenzene	2378	02/13/07	< 0.0015		
524.2	0.005	0.0005	Dichloromethane	2964	02/13/07	< 0.0005		
						<u> </u>		
			>>>>ĭ ARADATANY	"FATEA IN	A F L MY CO.			
			>>>>LABORATORY	INFORI	VIATION<<	(<<< i>** ** ** **		
0702803-0	2V		>>>To be filled out by la	boratory	personnel<<			
'ECIMEN N	UMBER					V		LVVI
ab ID Numb	er	AZ0133	Name: TRANSWEST GEO	успем т	NC			
omments:			ANALYZED BY TRANWES	T GEOCET	INC.	T 4.59		
			2.23111155	1 OLOCIA	IN, PHUENIX	., AZ.		
a+lina' 1 ∩°	·	•	ON .		· · · · · · · · · · · · · · · · · · ·	<u> </u>		•
ithorized Si			*Mosher					
All unite ma	raiti dysu iet he rono	em Notified:						
VAR A. Res	riced 2003 rei ne tebo	orted in millig 3 with new to	rams per liter (mg/l)	-				
	. 1000 2000	with tiem to	tai xylenes	7				4

Page 2 of 2

AMENDED REPORT

Arizona Department of Environmental Quality Drinking Water Additional Radiochemical Analysis Report ***Samples To Be Taken At POE Only***

10312			Rancho Sahu	arita W(7		
System	ı ID	 	System Name				
02/08/20	007	07:48	MARK	SFAMAI	2\		
Sampl	e Date	Sampl			act Person	-	
003	5		520-625-1671				
POE#			Owner/Contact Fax N	lumber			
COMPLIA	ANCE CAN	PLE TYPE					
X Red	uced Monito	oring	Date	Q1 Col	lected		
Qua	rterly		Date	Q2 Coll	ected		
Com	monita of fo			-	<u></u>		
LI Com	thostic of to	ur quarterly:	samples Date	Q3 Coll	ected		
			Date	Q4 Coll	ected		
		:	***D	- 1347.4	***************************************		
		>>:	***RADIOCHEMICAL >To be filled out by labo	∠ ANAL ratory na	YSIS***		
			as of miles out by 1800	ratory po	ersonner < <		
Analysis	MCL		Contaminant	Cont.	Analyses	Result	Exceed
1ethod		Limit	Name	Code	Run Date		MCL
	15 pCi/L		Adjusted Gross Alpha	4000			
600/00-02	_	3 pCi/L	Gross Alpha	4002	02/14/2007	5.4±1.0	
7500 - Rn			Radon	4004			-
00-07	30 μg/L	(reserved)	Combined Uranium	4006			_
			Uranium 234	4007			
			Uranium 235	4008			_
			Uranium 238	4009			-
	5 pCi/L	l pCi/L	Combined Radium(226,228)	4010	02/15/2007	<0.4	-
903.1		1 pCi/L	Radium 226	4020	02/15/2007	<0.3	<u> </u>
904.0		1 pCi/L	Radium 228	4030	02/15/2007	<0.4	-
		**	*LABORATORY INFO	DRMAT	ION*** R E	APA	AAT
Specimen N	umah am	>>>'	To be filled out by labora	tory per	sonnel<<<		
		RSE29647			5 扇 5 1		
Lab ID Num	ber: AZ	0462 Lab	Name: Radiatio	n Safety	Engineering, Inc		
Comments:	07028	03 003-02F	RSE # 29647 Autho	orized Si	gnature:	Ta 2. 1	١
_ ate Public	Water System	m Notified			18 W	I K. Myh	<u>'</u>
DWAR 6: 20		··			ALIFAIR	IFA AFAA	PR 1201
					AWFNI	IFII KFYII	KI
						PR IIFI A	111

Tucson Samplis S20-573-1061 Sample Sample S20-573-1063 Sample Sample Sample Sample S20-573-1063 Sample Sample DW DW C2 X X X DW DW DW C2 X X X X X X DW DW DW C2 X X X X X X X X X X X X X X X X X X	Transwest Geochem, Inc. 3725 E. Atlanta Ave., Ste. 2			ADEQ MAP PROGRAM System Name:	MAP Name	FK0	GRAI		NCHO	SAHU	S RANGHO SAHUARITA WG	QC NC		×	A				
Sample 19	ix, AZ 85040	N)	Tucson	System	#:			9	312				TGI W	1 1	070			M	
San Dough And San San Dough And San San Dough And San	37-0330 Phone		520-573-1061	Sampler	's Na	me:		Rg	Iph S	i je	6								T
Note: Method 524.2 requires a frip blank Note: Method 524.2 requires Not	27-0000 FAX		520-573-1063	Sampler	's Sig	natur	نۇ:	$ \mathcal{G} $	1/2	1	14	1	11		\downarrow				
Note: Method 524.2 requires a trip blank Note: Method 524.2 requires a trip blank Note: Method 524.2 requires (3.75 mL poly, muneserved) Solution (1.12 mL poly, MN03) Solution (2.11 glass amber/Soc303) Solution (2.12 mL poly, MN03) Solution (2.00 mL poly, MN03, monesteric acid monesteric acid monesteric acid monesteric acid monesteric monesteric acid monesteric monester				-			}							1					
Time Matrix Lab ID 12 12 13 14 15 15 15 15 15 15 15			·	a, Cd, Cr, Hg, Se, Sb, Be, Tl, Ni (500	ide (125 mL poly, mpreserved)	(HOsN/ylog Jm 05		the state of the s		2-40mL vials/monochloroacetic acid	125 mL amber glass/Na2S2O3)	2-IL amber glass, unpreserved)			ollected)		s (1 L poly, unpreserved)	lpha (1 4L cubitainer, unpres)	
DW	Date Time	Matrix	Lab ID	4s, B	houf	Z) NI) 1.15 Mistr	-Z) L ‡	E) I.81			sials c		peaço	A 220	 -
DW O 3 × <td>18/02 0750</td> <td>DW</td> <td>10</td> <td>×</td> <td>×</td> <td>×</td> <td>┼</td> <td></td> <td>┿</td> <td>iq :S</td> <td>25</td> <td>r<u>c</u></td> <td>- -</td> <td> </td> <td>eui -</td> <td></td> <td>5¥</td> <td>Gr</td> <td></td>	18/02 0750	DW	10	×	×	×	┼		┿	iq :S	25	r <u>c</u>	- -		eui -		5¥	Gr	
DW DW DW DW Evc.d Date-Time: Relinquished by (Signature): Date-Time: Received by (Signature): Date-Time: Apply 105 S.5 System Pon > 3300? V System Pon > 3300. V System Pon Sy	78/07 12748	DW		-	×	×						\dagger	-	1	+	× ;		1	
DW DW Rec'd Date/Time: Recived by (Signature): Date/Time: Recoived by (Signature): Date/Time: A System Pon > 3300? System Pon > 3300.		MQ A		OC &X	×	×								(×	+	× ×	×	×	T
DW Rec'd DW Relinquished by (Signature): Date/Time: Received by (Signature): System Pon > 3300? V System Pon > 3300? V System Pon > 3300? V		DW				+	+	\dashv	_			\dashv							
Date/Time: Relinquished by (Signature): Date/Time: Received by (Si		DW			1	+	+	-			1	\dashv	-	-	-				
Date/Time: Relinquished by (Signature): Date/Time: Received by (Si		DW				+	+	-	_			\dagger	+	_	-				1
Bate/Time: Relinquished by (Signature): Date/Time: Relinquished by (Signature): Received by (Signature): Date/Time: Received by (Signature): Note: Method 524.2 requires a trip blank System Pon > 33002 v v		DW	Rec'd		T	+	-	_	_			1	-	-	_			1	
System Pon > 33002 v v	the D	ate/Time:	1 08:55 K Madhun	ature):	Tole	1 ₽-	3. S.	,		Reling	uished b	y (Sign	iture):	- 1	_	Date/	Fime:		T
System Pon >		arev i ime;	Received by (Signatur	;(p)ate/Tin	je je			Receiv	ed by (S	ignatur				Date/	rime;		
System Pon > 13009 v	410	5	Note: Method	524.2 re	Juires	s a tri	p blan	<u> </u>											
	e temperature: 5.8		_ ^	33009	>	Þ			_										

Arizona Department of Environmental Quality Drinking Water Additional Radiochemical Analysis Report ***Samples To Be Taken At POE Only***

RECEIVED

ADD 0 9 2007

10312			Rancho Sahu	arita W/	ria -	APR 02	2007
System	n ID		System Name	ettica vv			
02/08/2	007	07:59	MARK S	EAMAA	ſĊ		
Samp	le Date	Samp			tact Person		
002			520-399-1105		2001 1 013011		
POE#	-		Owner/Contact Fax 1				
COMPLI	ANCE SAN	MPLE TYPE					
	luced Monit		Dete	01.0	•		
	urterly	<i>a</i>	_	Q1 Col		-	
Con	nposite of fo	our quarterly	•	Q2 Col			
	-poone or te	om quarterry	samples Date	Q3 Col	lected		
			Date	Q4 Coll	ected	····	
			RADIOCHEMICAL	Í. ANAT	VCIC		
		>>	>To be filled out by labor	ratory p	ersonnel <<<		
Analysis	MOT			• •			
Method	MCL	Reporting Limit	Contaminant Name	Cont.	Analyses	Result	Exceed
	15 pCi/L		Adjusted Gross Alpha	Code	Run Date		MCL
600/00-02	- •	3 pCi/L	Gross Alpha	4000		···	
7500 - Rn	_	3 pone	Radon	4002	02/14/2007	3.6±0.9	_
00-07	- 30 μg/L	(#00.0m.c.il)	•	4004			
	- 30 μg/L	(reserved)	Combined Uranium	4006	·	,	_
			Uranium 234	4007			
· · · · · · · · · · · · · · · · · · ·			Uranium 235	4008	-		-
			Uranium 238	4009			-
002.1	5 pCi/L		Combined Radium(226,228)	4010	02/15/2007	<0.3	~
903.1			Radium 226	4020	02/15/2007	<0.3	. ———
904.0			Radium 228	4030	02/15/2007	<0.3	
		:	*LABORATORY INFO	DRMAT	ION*		
Specimen N	umber:	RSE29646	To be filled out by labora	tory per	sonnel<<<		
Lab ID Num	_		– Name: Radiatio				
Comments:					Engineering, Inc.		
-			RSE # 29646 Autho	orized Si	gnature:	+ 2. miter)
		m Notified:	7			11	
DWAR 6: 20	103	RAAF	MAAAA		ALIFLIA	FRAFRA	
		NAF			AMENII	F K =	KI
		BARR FE			I IIII haz The	PA IIPI A	111

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				3			•				(1			Jun 'A					_							\dashv	Date/Time:	Date/Time:			
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	ļ		5	3			/			Ti ba	apəəi			VH 'X		(patos	s colle	netal			_		-		-	-					
			100	\$		1		1	1			-		nber)						×	\dashv	_	-	\dashv	\dashv	\dashv					
(0		#0/M I'U'L			1	JEL L	A CONTRACTOR	1			({		ZeN/3						×	-	+	+	+	-		mulc).	÷	+	7	
•		WC					1	A			(po	SCIVE	ubica	n 'ssej	set g	վառ Ղ	I-2) I	875	1	×	+	\forall	1	1	\dashv	Relinguished by (Signature)	angin' i	Received by (Signature):			
		RANCHO SAHUARITA WC				6		Z			(EO	7220	SeVAe	ssig 1:	quie	. Am i	(2-15	LPS	7	×	+	1	\dagger	1	+	shed by		i by (Si			
٥	ומ	SAHU			17.	u l	1	1		bise	oita	rosc	осијо	onom/	elsiv (E	OZSZ	I (2-4 cr/Na	unq USS	7	×	1	\dagger		1	+	elingu		eceive			
		CHO	12		14	and a serious	1	No.						pos/19					7	×	1	+	\dagger	\dagger	-	1		- R	-		
		RAN	10312		Doll			2	10	(əti	AluZ	pos	S\radu	ns sse	ılg Ji	m 022	:-Z) Þ.	515	+	×	\dagger	\dagger	+	+	+	-					
AM							A	\$		(I	УНC	ßətil	d. sult	005/190	dras	IL EL	-1) I.	805	\dagger	×	1	+	\dagger	\dagger	+	1			17.		
ADEO MAP PROGRAM						Te.	; ;					(8	OZSZ	ZsW\zI	biv J	Im 04	-2) ['	Þ0S	+	×	1	+	+	\dagger	\dagger	ä.		ne.:	524.2 requires a trin blank	2	
7. P.R.		 		e:	me.	Sampler's Signature							C	HOrN	ſvľo	q Jm	(S20	CZ			1	T	\top	\dagger	1	Date/Time		Date/Time:	a tr		
MA		System Name	<u>;;</u>	Sampling Site:	Sampler's Name	S			L		ved)	V1989	əıdım	bojà'	Jui	(152	ppinor	ıı,	T	T		\dagger	\dagger	+				I ^Δ	uires		
EO I			System #	nlldı	pler	in let			0	0S) ii	n 'u	L 'ə8	a 'qs	g, Se,	H,1 (EC	HAC	, Ba, yloq	Im	1		1	T	\dagger	\dagger	+-	1			reg	1	
AD	0		Sys	San	San	San								ose/sje					,	1	\vdash	\dagger	+	\dagger	-	ignature);		÷	524.2		
				on To	520-573-1061	520-573-1063			-	٠							U 48 I	Caro and	The Country of	l						quished by (S	7	Received by (Signature)	Note: Method		
			Ė	I ucson	2-070	520-5											·	0	100							Hor	15				
		2	ì													· .	Matrix	DW	DW	DW	DW	DW	DW	MQ	DW	Date/Time: 1	mithylu. O.	00 C.	100	けって	<i>,</i>
dy.	I ranswest Geochem, Inc.	3725 E. Atlanta Ave., Ste. 2	(040)hone	11011	Xa							-7 -			·	Time	(3750)	2946						İ	Q	1 Dalm	1/4/2	. *·	And the	
n of stody	swest Geo	E. Atlanta	Phoenix, AZ 85040	602-437-0330 Phone	10000 00	004-43/-0660 Fax		-									S Date	20/01	である	2	_		1	1	Relinquishadek, (c)	Impulie) to	V. (Signadure):	Madha	£;	917	
Chain of	l ran.	3725	Phoe	602-4	602	7-700					·		-				EPDS	005	9						Refinantsh	1	Received by, (Signar	*	Comments.	Note:	

COMPANY NAME Sahuarita Water Company, LLC	YEAR ENDING 12/31/2007
DDADEDTV TAVES	
PROPERTY TAXES	
Amount of actual property taxes paid during Calendar Year 2007 was: \$_	78,848.34
Attach to this annual report proof (e.g. property tax bills stamped "paid in property tax payments) of any and all property taxes paid during the calend	
If no property taxes paid, explain why	



RECEIVED NOV 8 2007

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

RANCHO SAHUARITA I LLC
ATTN: RANCHO SAHUARITA WATER CO LLC
4549 E FORT LOWELL
TUCSON AZ 85712

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

воок		PARCEL	TOTAL TAX ASSESSED	DATE
303	06	020B	\$ 15.07	11/6/2007

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/29/2007	FULL YEAR	\$15.07	\$0.00	\$0.00	\$15.07
•	TOTAL PAID	\$15.07	\$0.00	\$0.00	\$15.07

PROP	ERTY	ADDR	ESS

in off American Light tracks (Inc.) 1997 History

Lorent No. 18 Co. Co.

TAX YEAR 2007 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD



RECEIVED NOV 8 2007

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

RANCHO SAHUARITA WATER CO LLC ATTN: MARIAN HOMIAK/CONTROLLER 4549 E FORT LOWELL RD TUCSON AZ 85712-1108

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

BOOK MAP	PARCEL	TOTAL TAX ASSE	SSED	DAT	
303 06	0780	\$ 15.07	grading grade in market statement	11/6/20	
		PAYMENTS			
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/29/2007	FULL YEAR	\$15.07	\$0.00	\$0.00	\$15.07
, .	TOTAL PAIL		\$0.00	\$0.00	\$15.07

PROPERTY ADDRESS

والمنافع والمنافع والمناف والمنافع والم

TAX YEAR 2007 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD



RECEIVED NOV 8 2007

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

RANCHO SAHUARITA WATER CO LLC MARIAN HOMIAK/CONTROLLER 4549 E FORT LOWELL RD TUCSON AZ 85712-1108

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

BOOK MAP PARCEL	TOTAL TAX ASSESSED	DATE
303 06 0760	\$ 15.07	11/6/2007
·	PAYMENTS	

PAYMENT DATE	DESCRIP		IAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/29/2007	FULL YEAR	A CONTROL OF THE PROPERTY OF T	\$15.07	\$0.00	\$0.00	\$15.07
	т	OTAL PAID	\$15.07	\$0.00	\$0.00	\$15.07

PROPERTY ADDRESS	TAX YEAR 2007 BALANCE DUE			
and the control of th	DESCRIPTION	AMOUNT		
	FIRST HALF TAX DUE	\$0.00		
	SECOND HALF TAX DUE	\$0.00		
	NSF FEE DUE	\$0.00		
	RECLAIMED REFUND DUE	\$0.00		
	TOTAL AMOUNT DUE	\$0.00		

Thank you for your payment!

BETH FORD



MECELVED MOV

8 2UBA

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

RANCHO SAHUARITA WATER CO LLC ATTN: MARIAN HOMIAK/CONTROLLER 4549 E FORT LOWELL RD TUCSON AZ 85712-1108

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

BOOK MAI	PARCEL	TOTAL TAX ASSESSED	DATE
303 06	074D	\$ 15.07	11/6/2007

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/29/2007	FULL YEAR	\$15.07	\$0.00	\$0.00	\$15.07
. , ,	TOTAL PA	ND \$15.07	\$0.00	\$0.00	\$15.07

PROPERTY ADDRESS	TAX YEAR 2007 BALANCE DUE			
	DESCRIPTION	AMOUNT		
	FIRST HALF TAX DUE	\$0.00		
•	SECOND HALF TAX DUE	\$0.00		
	NSF FEE DUE	\$0.00		
	RECLAIMED REFUND DUE	\$0.00		
	TOTAL AMOUNT DUE	\$0.00		

Thank you for your payment!

BETH FORD



RECEIVED NOV 8 2007

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

RANCHO SAHUARITA WATER CO LLC ATTN: MARIAN HOMIAK/CONTROLLER 4549 E FORT LOWELL RD TUCSON AZ 85712-1108

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	06	4030	\$ 15.07	11/6/2007

PAYMENTS

PAYMENT DATE	DESCRIPTION		INTEREST PAID	FEES PAID	TOTAL
10/29/2007	FULL YEAR	\$15.07	\$0.00	\$0.00	\$15.07
· -	TOTAL PAID	\$15.07	\$0.00	\$0.00	\$15.07

E DUE	TAX YEAR 2007 BALANC	PROPERTY ADDRESS		
AMOUNT	DESCRIPTION	manana ara sa		
\$0.00	FIRST HALF TAX DUE			
\$0.00	SECOND HALF TAX DUE			
\$0.00	NSF FEE DUE			
\$0.00	RECLAIMED REFUND DUE			
\$0.00	TOTAL AMOUNT DUE			

Thank you for your payment!

BETH FORD



RECEIVED NOV 8 2007

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

RANCHO SAHUARITÀ WATER CO LLC ATTN: MARIAN HOMIAK/CONTROLLER 4549 E FORT LOWELL RD TUCSON AZ 85712-1108

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2007 REAL ESTATE TAXES

BOOK MAP		TOTAL TAX ASSES			DATE
905 83	0020	\$ 55,931.36	E kulaweki nojuki nji	Section 2	11/6/2007
1					
		PAYMENTS			
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/29/2007	FULL YEAR	\$55,931.36	\$0.00	\$0.00	\$55,931.36
	TOTAL PAID	\$55,931.36	\$0.00	\$0.00	\$55,931.36

PROPERTY ADDRESS

TAX YEAR 2007 BALANCE DUE

DESCRIPTION	AMOUNT	
FIRST HALF TAX DUE	\$0.00	
SECOND HALF TAX DUE	\$0.00	
NSF FEE DUE	\$0.00	
RECLAIMED REFUND DUE	\$0.00	
TOTAL AMOUNT DUE	\$0.00	

Thank you for your payment!

BETH FORD



Beth Ford Pima County Treasurer

Parcel: 30306043B 9 Total Taxes: \$15.07 Tax Year: 2007 As of Date: 04/11/2008

CURRENT STATUS

PARCEL INFORMATION

Taxpayer Name/Address:

Area Code: 3002

Tax Due:

\$0.00

\$0.00

Date Paid: 10/29/2007

2007 10/29/2007

Method: Tax Paid: CK \$15.07 CK \$0.00

Paid By:

01

01

Trans Type:

Interest Paid:

\$0.00

UI

\$0.00

Legal Description:

Property Address:

TAX DUE SUMMARY

First Half Second Half Total Year

 Taxes:
 \$0.00
 \$0.00
 \$0.00

 Interest:
 \$0.00
 \$0.00
 \$0.00

 \$0.00
 \$0.00
 \$0.00

 NSF Fees
 \$0.00

Reclaimed Refunds \$0.00
TOTAL AMOUNT DUE \$0.00

HISTORY TAX ROLL CHANGE

2006 \$17.77

2005 \$19.34

2004 \$19.66

2003 \$20.76

2002 \$13.44



Beth Ford Pima County Treasurer

Parcel: 905830020 5 Total Taxes: \$45,653.12 Tax Year: 2006 As of Date: 04/11/2008

CURRENT STATUS

First Half Second Half

 Tax Due:
 \$0.00
 \$0.00

 Date Paid:
 10/31/2006
 03/30/2007

Method:

Tax Paid: \$22,826.56 \$22,826.56

CK

Paid By:

Trans Type:

Interest Paid:

\$0.00

\$0.00

PARCEL INFORMATION

Area Code: 3002

Taxpayer Name/Address:

RANCHO SAHUARITA WATER CO LLC ATTN: MARIAN HOMIAK/CONTROLLER

4549 E FORT LOWELL RD

TUCSON AZ 85712-1108

TAX DUE SUMMARY

First Half Second Half Total Year

Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
		NSF Fees	\$0.00
	Reclaimed	l Refunds	\$0.00
	TOTAL AMO	UNT DUE	\$0.00

Property Address:

Legal Description:

TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER GROUP NO 058

HISTORY TAX ROLL CHANGE

2005 \$30,986.89

2004 \$16,067.60

2003 \$10,884.44

2002 \$5,763.96

2001 \$15,800.08

VERIFICATION AND SWORN STATEMENT Taxes



APR I & 2008

VERIFICATION

STATE OF _Arizona____

I, THE UNDERSIGNED

OF THE

	ZCOppa
COUNTY OF (COUNTY NAME)	CORPORATION COMMISSION OF UTILITIES
Pima	- VICCIOR OF LIVINGSIO
NAME (OWNER OR OFFICIAL) TITLE	OTILITIES
Marian Homiak, Controller	
COMPANY NAME	i
Sahuarita Water Company, I	LLC

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

520-399-1105

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME PINIA

.20 08

NOTAHY PUBLIC STATE OF ABIZONA (SEALL) Pima TYDIA MEDINA

My Coronission Exprised 15, 2011

My Coronission Exprised 15, 2011

4-15-2

IGNATURE OF NOTARY PUBLIC

INCOME TAXES		
For this reporting period, provide the following:		
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	\$615,420	
State Taxable Income Reported Estimated or Actual State Tax Liability	\$537,677	
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances		
Decision No. 55774 states, in part, that the utility vof the tax year when tax returns are completed. Pu any Payer or if any gross-up tax refunds have alread name and amount of contribution/advance, the amount each Payer, and the date the Utility expects to make	arsuant to this Decision, if gross-up to ady been made, attach the following bunt of gross-up tax collected, the arr	tax refunds are due to information by Payer:
CERTIFICATION		
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to lead to corporation; the managing general partner, if a percompany or the sole proprietor, if a sole proprietors	be signed by the President or Chief I partnership; the managing member,	Executive Officer, if a
Maria Home to	4-14-68	
SIGNATURE	DATE	
Musica Homick	Controller	
PRINTED NAME	TITLE	

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



VERIFICATION

STATE OF ___Arizona
I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Pima

NAME (OWNER OR OFFICIAL) TITLE

Marian Homiak, Controller

COMPANY NAME

Sahuarita Water Company, LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

(THE AMOUNT IN BOX ABOVE INCLUDES \$__158,602_
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

ALT MAHO

DAY OF

OF .

COUNTY NAME

онтн Арці

.20<u>0</u>8

Mydia

RE OF NOTARY PUBLIC

SIGNATURE OF OWNER OR OFFICIAL

TÉLEPHONE NUMBER

Hma

99-

MY COMMISSION EXPIRES

(SEAL)

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

Intrastate Revenues Only



VERIFICATION

STATE OF ARIZONA

I. THE UNDERSIGNED

OF THE

AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES COUNTY OF (COUNTY NAME) Pima NAME (OWNER OR OFFICIAL) Marian Homiak Controller COMPANY NAME Sahuarita Water Company, LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

MONTH DAY YEAR FOR THE YEAR ENDING 12 31 2007

> HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES	THE AMOUNT IN BOX AT LEFT
ON THE OWNER OF BRITISH OF BRITIS	INCLUDES \$ 118,330
\$ 1,579,196	IN SALES TAXES BILLED, OR COLLECTED)

DAY OF

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

520-399-110

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME COUNTY NAME